

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1996.39
01/03/2022	DIESEL DISCOUNT FEB	0		3381		58.31	1938.08
					0.00	58.31	
**** Reg No: BF30FSGP ****							
02/03/2022	TL# 1 #1950	241745	0/M	423202	953.52		2891.60
07/03/2022	TL# 1 #5826	241745	0/M	423476	1303.43		4195.03
10/03/2022	TL# 1 #8541	241745	0/M	423748	1089.94		5284.97
15/03/2022	TL# 1 #2503	0	0/M	424043	1222.59		6507.56
18/03/2022	TL# 1 #4903	0	0/M	424241	1189.05		7696.61
24/03/2022	TL# 1 #9436	0	0/M	424458	1250.01		8946.62
28/03/2022	TL# 1 #2856	0	0/M	424664	1171.96		10118.58
31/03/2022	TL# 1 #5198	0	0/M	424871	697.67		10816.25
					8878.17	0.00	
**** Reg No: CA829123 ****							
07/03/2022	TL# 1 #5945	540	0/M	423488	402.05		11218.30
10/03/2022	TL# 1 #8427	540	0/M	423721	181.03		11399.33
25/03/2022	TL# 1 #431	0	0/M	424528	167.16		11566.49
28/03/2022	TL# 1 #2822	92321	0/M	424658	199.62		11766.11
					949.86	0.00	
Closing Balance :							11766.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1938.08		9828.03

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Statement Message

Closing Balance :

11766.11